New Jersey Numismatic Society

Treasurer's Report

Date: DEC. 31, 2014

Previous Report's Ending Balance: $4,617.59

Revenues:

Dues: $765

50/50: 134

Other: MEDALS $388

Total Revenues: $1,287.00

Expenses:

Room Rental: $410.00

ENGRAVING $304.00

POSTAGE 142.60

DUES ANA & AMIS 90.00

DINNER 143.53

INSURANCE 270.00

FLOWERS 74.98

Total Expenses: $1,435.11

This Report's Ending Balance $4,469.48